

MHCADS/Alcoholism and Substance Abuse / Fund 1260

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	1,322,158	1,917,815	1,917,815	1,669,304	1,669,304	1,669,304
Revenues						
* Federal Grants	6,514,990	5,863,536	6,205,894	5,800,335	5,469,563	4,523,447
* State Grants	11,213,631	9,502,968	9,678,454	9,566,169	10,352,390	10,402,342
* Local Government	2,069,199	2,010,626	1,857,174	2,010,626	2,108,282	2,108,282
* Current Expense ⁴	1,302,574	1,608,056	1,394,274	1,303,805	1,303,805	1,303,805
* Miscellaneous	133,831	270,303	793,333	284,431	102,444	102,444
* Errata: Additional Grant Funding				1,269,041		
Total Revenues	21,234,226	19,255,489	19,929,129	20,234,407	19,336,484	18,440,320
Expenditures						
* DASAS Administration	2,045,887	2,001,142	2,159,736	1,902,020	1,783,860	1,753,112
* Residential	3,533,981	3,157,220	3,598,451	3,701,344	3,790,002	3,881,650
* Treatment	12,726,947	12,583,451	11,902,140	11,894,680	12,029,551	10,879,679
* Prevention Activities (Transfer to P	2,206,989	2,170,988	2,517,313	1,825,773	2,105,852	2,105,853
* Encumbrance Carryover			124,765			
* Errata: COLA Adjustment				4,597		
* Washington Center Defeasance				197,000		
* Errata: Grant Funding				1,269,041		
Total Expenditures ⁶	20,513,804	19,912,801	20,302,405	20,794,455	19,709,265	18,620,294
Estimated Underexpenditures		(657,312)	(373,276)	(560,048)	(372,781)	(179,974)
Other Fund Transactions						
*						
Total Other Fund Transactions	-	-	-	-	-	-
Ending Fund Balance	2,042,580	1,917,815	1,917,815	1,669,304	1,669,304	1,669,304
Reserves & Designations						
* Encumbrance	124,765					
Total Reserves & Designations	124,765	-	-	-	-	-
Ending Undesignated Fund Balance	1,917,815	1,917,815	1,917,815	1,669,304	1,669,304	1,669,304
Target Fund Balance	1,445,989	971,605	1,036,539	873,441	937,683	756,187

Financial Plan Notes:

¹ 1999 Actuals are from CAFR.

² 2000 Estimated are based on projected revenue collections and expenditures.

³ 2002 and 2003 Projected expenditures adjusted to achieve target fund balance.

⁴ Target Fund Balance is equal to an average of two months of annual expenditure less the cash advance received from the state.

⁵ Revenues in 2002 and 2003 reflect 1% Growth Rate (excluding CX which is held constant).

⁶ 2002 Projected Expenditures include Washington Center Defeasance in the Executive Proposed 2001 Omnibus Ordinance.